

ANC 4D Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$12,481.04
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Receipts

District Allotment	\$7,423.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,423.34
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Total Funds Available During Quarter	\$19,904.38
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$897.35
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$922.35
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Ending Balances: Checking	\$18,982.03
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4D Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2255	1/24/2022	2022 ANC Security Fund fee	9		\$25.00	1/19/2022
2256	2/9/2022	Renee Bowser - Flyer Distribution	3		\$168.75	10/20/2021
2257	2/9/2022	Renee Bowser - Flyer Distribution	3		\$183.75	10/20/2021
2258	2/9/2022	Renee Bowser - Flyer Distribution	3		\$184.75	10/20/2021
	3/23/2022	Allotment	D-A	\$7,423.34		10/20/2021
2259	3/31/2022	Renee Bowser - Flyer Distribution	3		\$187.65	10/20/2021
2260	3/31/2022	Renee Bowser - Flyer Distribution	3		\$172.45	10/20/2021